

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary  
Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Hollister  
Name of County: San Benito

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 895,560
B	Bond Proceeds Funding (ROPS Detail)	890,361
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	5,199
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 154,801
F	Non-Administrative Costs (ROPS Detail)	29,801
G	Administrative Costs (ROPS Detail)	125,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 1,050,361

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	154,801
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(43,923)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 110,878

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	154,801
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	154,801

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

Jaime De La Cruz, Chair  
Name Title  
/s/ Jaime De La Cruz  
Signature Date

Hollister Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
3	2009 Tax Allocation Bond	Bonds Issued On or	7/22/2009	10/1/2032	Union Bank of California	TE 2009 Bond- Fire Stat. 1, W.	Hollister	\$ 40,605,361	N	\$ 890,361	\$ -	\$ 5,199	\$ 29,801	\$ 125,000	\$ 1,050,361
4	Fiscal Agent Fee for Bonds	Fees	8/1/2003	10/1/2032	Union Bank of California	Fiscal agent fees for bonds	Hollister	7,040,000	N						\$ -
5	Bond Expense Funds	Fees	8/1/2003	10/1/2032	Wildan Financial Services	Annual continuing disclosure for bonds	Hollister	40,000	N			2,500	2,500		\$ 5,000
								60,000	N			2,699	2,301		\$ 5,000
7	Successor Agency Admin Costs	Admin Costs	2/1/2012	1/1/2032	City of Hollister	Successor Agency Administrative Costs	Hollister	3,750,000	N					125,000	\$ 125,000
10	Prospect Villa apartments	Miscellaneous	10/4/2010	1/4/2019	Hollister Inv. Group IV	Tenant Based Rental Assistance	Hollister	175,000	N				25,000		\$ 25,000
11	Appeal West Gateway	Improvement/Infrastructure	10/1/2009	1/1/2016	Successor Agency	Streetscape improvements unused bond proceeds	Hollister	890,361	N	890,361					\$ 890,361
29	Successor Agency Property Insurance	Property Maintenance	8/1/2003	6/30/2013	Hartford Fund	Health & Safety Code section 34171 (d) (F) property insurance for Leatherback and 400 Block grassy lot properties held for resale	Hollister		N						\$ -
32	ROPS II funds returned to County as part of the due diligence report	Miscellaneous	1/1/2014	6/30/2104	Successor Agency	Funds returned to County/ taxing agencies which caused the agency to have negative cash	Hollister		N						\$ -
33	2014 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	8/13/2014	8/13/2032	Union Bank of California	2014 Tax Allocation Refunding Bonds	Hollister	28,650,000	N						\$ -
35									N						\$ -
36									N						\$ -
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Hollister Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	1,610,839	2,431,839			4,204	(203,959)	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	144	219			5,199	1,205,115	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					4,204	1,174,185	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					43,923	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,610,983	\$ 2,432,058	\$ -	\$ -	\$ 5,199	\$ (216,952)	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,610,983	\$ 2,432,058	\$ -	\$ -	\$ 5,199	\$ (173,029)	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						3,255,318	Total debt service requested during 15-16A ROPS.
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)						2,242,778	This includes ROPS 15-16B and retained debt sen
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,610,983	2,432,058					
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 5,199	\$ 839,511	



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Hollister Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes  
January 1, 2016 through June 30, 2016

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